

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2006 - MAY 2007**

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A1001 - A1003	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
1001	REAL PROPERTY TAXES - CURRENT	\$7,177,073	\$7,882,937	\$8,517,262		\$9,295,895	\$9,187,753
1002	REAL PROPERTY TAXES - PRIOR	0	0	7,652			
1085	S.T.A.R. TAX PROGRAM	750	126	750		750	750
	TOTAL	\$7,177,823	\$7,883,063	\$8,525,664		\$9,296,645	\$9,188,503

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A1090 - A1170	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
1090	INTEREST & PENALTIES	\$30,000	\$37,835	\$30,000		\$30,000	\$30,000
1120	WESTCHESTER COUNTY SALES TAX	650,000	963,612	840,000		875,000	880,000
1130	UTILITIES GROSS TAX	70,000	94,598	70,000		70,000	75,000
1170	CABLE FRANCHISE TAX	35,000	35,970	40,000		40,000	40,000
1171	CABLE FRANCHISE TAX - PEG COMPONENT	6,000	32,283	6,000		6,000	6,000
	<b>TOTAL</b>	<b>\$791,000</b>	<b>\$1,164,298</b>	<b>\$986,000</b>		<b>\$1,021,000</b>	<b>\$1,031,000</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 1 2 3 5 - A 1 5 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
1235	CHARGES FOR TAX ADVERTISING	\$0	\$0				
1255	CLERK FEES	100	3,506	1,000		1,000	1,000
1520	POLICE REPORT FEES	250	576	400		400	400
1550	DOG CONTROL FEES - POUND CHARGES	50	0				
1589	OTHER FEES - AUTO IMPOUND	0	0				
1603	REGISTRAR FEES	5,000	4,980	5,000		5,000	5,000
	<b>TOTAL</b>	<b>\$5,400</b>	<b>\$9,062</b>	<b>\$6,400</b>		<b>\$6,400</b>	<b>\$6,400</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 1720 - A 1740	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
1720	PARKING LOT PERMITS	\$1,250,000	\$1,292,908	\$1,430,500		\$1,435,000	\$1,435,000
1730	PARKING LOT DAILY PERMITS	435,000	674,670	500,000		500,000	530,000
1740	PARKING LOT METER FEES	18,000	17,728	18,000		18,000	18,000
	TOTAL	\$1,703,000	\$1,985,306	\$1,948,500		\$1,953,000	\$1,983,000

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2001 - A 2040	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2001	PARKS & RECREATION PROGRAM FEES	\$111,500	\$147,527	\$133,100		\$162,440	\$162,440
2025	BEACH & POOL CHARGES	21,000	21,100	21,000		22,000	22,000
2040	MARINA & DOCK CHARGES	35,000	32,325	34,000		35,000	35,000
	<b>TOTAL</b>	<b>\$167,500</b>	<b>\$200,952</b>	<b>\$188,100</b>		<b>\$219,440</b>	<b>\$219,440</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 1 1 0 - A 2 1 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2110	ZONING FEES	\$2,000	\$4,170	\$2,000		\$2,000	\$2,000
2115	PLANNING BOARD FEES	1,100	2,250	1,500		1,500	1,500
2122	SEWER CONNECTION FEES	100	1,625	100			
2130	GARBAGE REMOVAL / DISPOSAL CHARGES	43,000	45,650	78,000		78,000	85,000
	TOTAL	\$46,200	\$53,695	\$81,600		\$81,500	\$88,500

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 2 6 0 - A 2 2 8 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2260	PRISONER TRANSPORT REIMBURSEMENT	\$7,500	\$12,557	\$7,500		\$7,500	\$7,500
2261	SEATBELT INSPECTION	0	2,864				
2262	FIRE PROTECTION SERVICES - TOWN	142,281	161,666	176,643		216,449	216,449
2263	TOWN OF OSSINING WALKWAY FEE	1,000		1,000		1,000	1,000
2286	AMBULANCE SERVICE	34,250	48,626	48,626		48,626	48,626
	TOTAL	\$185,031	\$225,713	\$233,769		\$273,575	\$273,575

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 3 0 2 - A 2 3 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2302	SNOW REMOVAL SERVICES	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000
2389	WESTCHESTER COUNTY 911 GRANT	0	0	0			
	TOTAL	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000



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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 4 0 1 - A 2 4 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2401	INTEREST & EARNINGS	\$90,000	\$118,332	\$75,000		\$125,000	\$140,000
2410	RENTAL OF REAL PROPERTY	15,000	114,310	15,000		15,000	15,000
2411	CROTON SAILING SCHOOL RENTAL	5,000	5,863	5,000		15,000	15,000
2412	CROTON YACHT CLUB RENTAL	12,500	12,500	12,500		12,500	12,500
2450	COMMISSIONS	0	0	0			
	<b>TOTAL</b>	<b>\$122,500</b>	<b>\$251,005</b>	<b>\$107,500</b>		<b>\$167,500</b>	<b>\$182,500</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 5 3 0 - A 2 5 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2530	GAMES OF CHANCE LICENSES	\$0	\$0				
2544	D O G LICENSES	750	1,222	750		750	750
2550	PUBLIC SAFETY PERMITS	7,500	1,100	5,000		5,000	5,000
2555	BUILDING PERMITS	20,000	41,975	25,000		25,000	31,470
2565	PLUMBING PERMITS	1,000	3,036	2,000		2,000	2,000
2590	PERMITS	4,000	7,908	4,000		4,000	7,000
	TOTAL	\$33,250	\$55,241	\$36,750		\$36,750	\$46,220

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 6 1 0 - A 2 6 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2610	FINES & FORFEITED BAIL	\$150,000	\$223,361	\$150,000		\$175,000	\$175,000
2611	FINES & PENALTIES - DOG RELATED	0	0				
2612	ALARM SYSTEM FINES	8,000	425	4,000		4,000	4,000
2620	FORFEITURES OF DEPOSITS	0	7,537				
2650	SALES OF SCRAP METAL & EXCESS MATERIALS	1,000	7,841	2,500		2,500	2,500
2651	RECYCLING REIMBURSEMENTS	4,000	5,640	4,000		4,000	4,000
2655	MINOR SALES	5,000	10,275	6,000		6,000	6,000
2660	SALE OF REAL PROPERTY	0	0				
2665	SALES OF SURPLUS EQUIPMENT	1,500	15,750	1,500		1,500	1,500
2680	INSURANCE RECOVERIES	0	7,577				
2690	OTHER COMPENSATION FOR LOSS	2,000	12,949	2,000		2,000	2,000
	<b>TOTAL</b>	<b>\$171,500</b>	<b>\$291,355</b>	<b>\$170,000</b>		<b>\$195,000</b>	<b>\$195,000</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 7 0 1 - A 2 7 7 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2701	REFUNDS FROM PRIOR YEARS EXPENSES	\$0	\$7,991	\$0			
2705	GIFTS AND DONATIONS	0	3,373	0			
2706	WESTCHESTER COUNTY SEATBELT GRANT	0	0	0			
2770	UNCLASSIFIED REVENUES	0	1,500	0			
	<b>TOTAL</b>	<b>\$0</b>	<b>\$12,864</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE :	A 2 8 0 2
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2802	TRANSFERS FROM WATER FUND	\$250,000	\$250,000	\$350,000		\$350,000	\$350,000
	TRANSFERS FROM SEWER FUND					\$5,000	\$5,000
	TOTAL	\$250,000	\$250,000	\$350,000		\$355,000	\$355,000

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 3 0 0 1 - A 3 8 2 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
3001	STATE AID - PER CAPITA REVENUE SHARING	\$37,298	\$37,298	\$37,298		\$37,298	\$37,300
3005	MORTGAGE TAX	75,000	402,788	100,000		100,000	100,000
3040	STATE AID - REAL PROPERTY TAX ADMIN	0	12,238				
3089	NY STATE SNOW & ICE REIMBURSEMENT	0	26,146	15,000		20,000	20,000
3389	STATE AID - CRIMINAL JUSTICE GRANT	0	0				
3489	CLEAN AIR/ CLEAN WATER BOND ACT	0	2,000	2,280		2,280	2,280
3820	STATE AID - DIVISION FOR YOUTH	2,000	1,983	1,750		1,750	1,750
3821	STATE AID - DIVISION FOR YOUTH (POLICE)	1,750	2,236				
	<b>TOTAL</b>	<b>\$116,048</b>	<b>\$484,689</b>	<b>\$156,328</b>		<b>\$161,328</b>	<b>\$161,330</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 3 9 6 0 - A 5 0 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
3960	STATE RECYCLING GRANT	\$0	\$0	\$0			
3989	STATE AID - F.E.M.A.	0	0	0			
4320	FEDERAL AID - CRIME CONTRL. U.H.P.	20,000	25,000	0			
4321	FEDERAL AID - BULLET PROOF VEST PRGM.	0	0	0			
4322	SELECTIVE ENFORCEMENT GRANT	0	0	0			
4960	FEDERAL AID - F.E.M.A.	0	0	0			
5033	CAPITAL FUND -TRANSFER	0	20,000	0			
5036	DEBT SERVICE - TRANSFER	150,000	150,000	150,000		150,000	150,000
	<b>TOTAL</b>	<b>\$170,000</b>	<b>\$195,000</b>	<b>\$150,000</b>		<b>\$150,000</b>	<b>\$150,000</b>